

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2005
 (In Thousands)

ASSETS	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
Current Assets:		
Equity in common cash	\$ 1,673	\$ 66,482
Amounts due from other funds	-	2,982
Amounts due from component units	-	3
Securities lending collateral	-	2,013
Other current assets	491	215,762
Total Current Assets	2,164	287,242
Investments	-	21,199
Other noncurrent assets	1,304	1,304
Total Assets	\$ 3,467	\$ 309,745
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 3	\$ 34,696
Obligations under security lending	-	2,013
Accounts payable and other liabilities	-	28,925
Amounts due to other funds	-	2,452
Deferred revenue	-	205,233
Total Current Liabilities	3	273,318
Deferred revenue	366	366
Total Liabilities	370	273,684
Fund Balances:		
Reserves for:		
Funds held as permanent investments	-	20,458
Noncurrent assets	937	937
Total Reserved	937	21,395
Unreserved	2,160	14,665
Total Fund Balances	3,098	36,060
Total Liabilities and Fund Balances	\$ 3,467	\$ 309,745